

Ref# ComSec/PSX/085/2022  
August 17, 2022

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Road, Stock  
Exchange Building, Karachi.

Subject: **Newspaper Advertisement for Book Closure of Samba Bank Limited (TFC)**

Dear Sir,

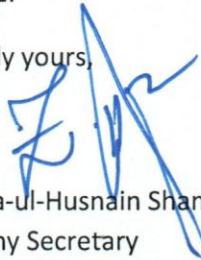
This is with reference to the subject. The Third principal repayment & profit payment of Samba Bank Limited (TFC), is due on September 01, 2022.

In this connection, the transfer books of the said TFC will be closed from August 25, 2022 to August 31, 2022 (both days inclusive). Transfers received at the office of the Bank's Registrar M/s FAMCO Associates (Pvt.) Limited, 8-F, Near Hotel Faran, Block 6, P.E.C.H.S., Shahr-e-Faisal, Karachi, by the close of business on August 24, 2022, will be treated as being in time for the purpose of profit payment to the transferees.

Enclosed please find a copy of the Notice of Book Closure for circulation amongst the TRE Certified Holders of the Exchange.

The Notice shall be published in the newspapers (Business Recorder & Daily Dunya) on Thursday, August 18, 2022.

Sincerely yours,



Syed Zia-ul-Husnain Shamsi  
Company Secretary

CC:

Central Depository Company of Pakistan Limited ("CDC")  
CDC House, 99-B, Block-B, S.M.C.H.S. Main Shahr-e-Faisal,  
Karachi.

The Commissioner Enforcement and Monitoring Division,  
Securities & Exchange Commission of Pakistan  
NIC Building, Jinnah Avenue, Islamabad.

M/s FAMCO Associates (Pvt.) Limited,  
8-F, Near Hotel Faran, Block 6, P.E.C.H.S.,  
Shahr-e-Faisal, Karachi

**Samba Bank Limited**

Head Office : Arif Habib Centre Plot No. 23, Ground floor M. T Khan Road Karachi. Tel : +92-21-38136300, Fax : +92-21-35685442

## **SAMBA BANK LIMITED TIER II TFC "SBLTFC": NOTICE OF BOOK CLOSURE FOR THIRD PRINCIPAL REPAYMENT AND PROFIT PAYMENT**

TFC holders are informed that the third principal repayment ("redemption") and profit payment of Tier II TFC of Samba Bank Limited is due on September 1, 2022.

The Register of TFC holders will remain closed from August 25, 2022 to August 31, 2022 (both days inclusive). The amount in respect of the above profit payment & redemption will be paid to those TFC holders whose names appear in the Register of TFC holders as on August 24, 2022 (close of business).

As per the sub-clause (i) of Clause 5C.8. of Chapter 5C of Pakistan Stock Exchange's Rule Book, Samba Bank Limited (SBL) is required to make repayment of principal and profit payment to the SBLTFC holders only through direct credit in their respective IBANs. Therefore, all TFC holders who have not updated their valid IBANs are requested to update their bank account details (including valid IBAN) and change in address in their respective CDS accounts and promptly forward valid tax exemption certificates (if any) to the Bank's Registrar at the following address and email:

Famco Associates (Pvt.) Limited, 8-F, Near Hotel Faran, Nursery, Block-6, P.E.C.H.S., Karachi - Pakistan

Email: [info.shares@famco.com.pk](mailto:info.shares@famco.com.pk)

Tel: 021-32422344, 32467406

Fax: 021-34380106

Website: [www.famco.com.pk](http://www.famco.com.pk)

August 18, 2022  
Karachi

Zia-ul-Husnain Shamsi  
Company Secretary